

**SAN FRANCISCO
QUARTERLY RATE REPORT**

3 Months Ending September 30, 2021

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

San Francisco Public Works Director's Reports include quarterly reporting requirements. The requirements address several areas, including refuse tonnages, collection accounts, toxics collection and participation, revenues and expenses, operation ratio and profit margins, amortization of ZWI funds for capital expenditures, and activity reporting for the Reserve Fund, the Impound account, and the Zero Waste Incentives account. This report covers the 3 months for July 2021 – September 2021 which was Q1 of the Rate Year ending June 30, 2022 prior to the alignment of Rate Year 2022 to coincide with the Companies fiscal year end of September 30. This report is revised to account for all Material Mistakes or Errors through the issue date of this report, including those disclosed on March 1, 2023 and April 24, 2023.

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of September 30, 2021, 8,502 customers participated in the low-income program. As of the same date, there were 449 participants in the disabled services program.

ACCOUNT REPORTING

Appendix A contains reports for the Reserve Fund, the Impound account, and the Zero Waste Incentives account. The reports include beginning balances, deposits, disbursements, and ending balances.

RESERVE FUND

There are no deposit or withdrawal activity to report related to the Reserve Fund. Interest earned and account fees were reflected in Appendix A, Tables A-1 to A-3.

IMPOUND

Recology makes monthly deposits to the Impound account in accordance with the amounts approved in the 2017 rate order and adjusted for cost-of-living adjustment for subsequent rate years.

ZERO WASTE INCENTIVES

Recology makes deposits to the Zero Waste Incentives account monthly in amounts determined by the rate process. Funds held in the Zero Waste Incentives account will be applied against future rate adjustments and may be used to support additional material recovery programs.

Table 1
Disposal Tonnage
Recology San Francisco
July 2021 - September 2021

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	100,043	90,890	88,140	82,890	75,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July 2021 - September 2021

Source	Tonnage
Composting Overs	-
iMRF Fines	4,152
C-soil	-
Clean Wood	-
Total Alternative Daily Cover	4,152

Table 3
Recovery and Disposal Tonnage
Combined SF Companies
July 2021 - September 2021

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	30,699	25,045	5,654	81.6%
Buyback	2,897	2,897	-	100.0%
Total Recyclables	33,596	27,942	5,654	83.2%
Tunnel Avenue Compostables				
Collected	35,072	26,759	8,313	76.3%
San Francisco Public Works	708	708	-	100.0%
Other City of San Francisco Departments	85	85	-	100.0%
Account Customers	61	61	-	100.0%
Non-Account Customers	149	149	-	100.0%
Total Compostables	36,075	27,762	8,313	77.0%
Tunnel Avenue iMRF				
Collected	6,087	2,389	3,698	39.3%
San Francisco Public Works	1	0	1	39.3%
Other City of San Francisco Departments	18	7	11	39.3%
Account Customers	2,487	976	1,511	39.3%
Total iMRF	8,593	3,372	5,221	39.2%
Other Tunnel Avenue				
Collected Other Trash	50,938	-	50,938	0.0%
Collected Roll-off Trash	10,026	-	10,026	0.0%
Bulky Item Recycling & Abandoned Materials Collection	4,077	848	3,229	20.8%
Public Refuse Receptacles	4,841	-	4,841	0.0%
San Francisco Public Works	6,944	498	6,446	7.2%
Other City of San Francisco Departments	914	-	914	0.0%
Account Customers	2,357	324	2,033	13.8%
Non-Account Customers	8,523	2,377	6,146	27.9%
Collected Inerts	1,930	1,930	-	100.0%
Construction Material Reuse	95	95	-	100.0%
Other Recycling	242	242	-	100.0%
Total Other Tunnel Avenue	90,887	6,314	84,573	6.9%
Sustainable Crushing	3,920	3,920	-	100.0%
Adjustments (Inventory, moisture, etc.)	(3,718)	-	(3,718)	
Total Tons	169,353	69,310	100,043	40.9%
Disposal Breakdown				
Recology Ostrom Road Landfill (RBVON residual)			3,328	
Recology Hay Road Landfill			91,731	
Recology Hay Road Landfill (RBVON residual)			4,984	
Total Disposal			100,043	

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - September 2021

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	138,543	138,529	100.0%	138,371	99.9%	138,307	99.8%
Apartment	8,401	8,399	100.0%	8,386	99.8%	8,374	99.7%
Commercial	14,784	14,762	99.9%	14,692	99.4%	14,554	98.4%
City and County of San Francisco	365	362	99.2%	358	98.1%	351	96.2%
School District & UC	183	175	95.6%	176	96.2%	178	97.3%
Other	31	30	96.8%	28	90.3%	24	77.4%
Total	162,307	162,257	100.0%	162,011	99.8%	161,788	99.7%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	49,851
20-Gallon Trash Bins	25,150

Table 5
Toxics Collection and Participation
Recology San Francisco
July 2021 - September 2021

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	60.31	2,446	Customers Served
HHW Home Collection	28.19	636	Pickups
HHW Home Collection	-	1,174	Equivalent Loads
Very Small Quantity Generator	13.27	107	Business Appointments
Residential Curbside Battery Collection	15.08	-	
Apartment Building Battery Collection	2.11	126	Pickups
Commercial Battery Collection	0.62	-	
Retail Collection Partners	11.78	213	Pickups
Gigantic 3 Collection Events	0.19	80	Customers Served
Waste Acceptance Control Program	7.11	-	
Bulky Item Recycling - E-Waste*	-	20,348	Pickups
E-Waste sent to Processor	166.79	-	

* Bulky item pickups include non-e-waste customers

Table 6
Revenue
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - September 2021

	Projection	Actual	Variance
Residential	\$ 22,075,535	\$ 23,080,665	5%
Apartment	17,629,423	18,831,424	7%
Commercial	39,802,351	34,419,713	-14%
Commercial Compactors	8,382,565	5,301,162	-37%
ZWI Rebate Revenue	1,990,126	1,990,126	0%
Total Revenue Subject to Rate	\$ 89,880,000	\$ 83,623,090	-7%
Debris Box Revenue	\$ 6,575,706	\$ 4,111,420	-37%
Equipment & Supply Sales	522,108	385,464	-26%
CalRecycle Payment	154,667	-	-100%
Miscellaneous Income	88,411	157,319	78%
Interest Income	-	45,537	100%
Total Other Revenue not Subject to Rate	\$ 7,340,892	\$ 4,699,740	-36%
Total Sources	\$ 97,220,892	\$ 88,322,830	-9%
Impound Account Funding	\$ (5,501,903)	\$ (5,501,903)	0%
ZWI Funding	(1,258,944)	(1,258,944)	0%
Net Revenue Retained	\$ 90,460,045	\$ 81,561,983	-10%

*Contracts revenue is included within Commercial and Commercial Compactors Revenue.

*Interest income represents a 1.5% finance charge to commercial customers for past due balances.

Table 7
Revenue
Recology San Francisco
July 2021 - September 2021

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Fee						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	36,434	30,782	-16%	\$ 7,559,774	\$ 6,383,991	-16%
Compostables	43,192	35,039	-19%	8,961,813	7,267,454	-19%
iMRF	18,209	6,057	-67%	3,778,082	1,256,308	-67%
Trash	66,034	63,631	-4%	13,701,467	13,196,973	-4%
Other	3,351	1,513	-55%	695,278	313,798	-55%
Subtotal (Recology Sunset Scavenger/Golden Gate)	167,220	137,022	-18%	\$34,696,414	\$28,418,524	-18%
Non-Account Customers	9,621	8,662	-10%	1,996,272	1,796,467	-10%
Account Customers	6,155	7,780	26%	1,277,062	1,613,112	26%
Total San Francisco	182,996	153,464	-16%	\$37,969,748	\$31,828,103	-16%
Total Non-San Francisco	654	2,542	289%	135,640	527,310	289%
Non-rate Tonnage	43,416	15,892	-63%			
Tipping Fee	227,066	171,895	-24%	\$38,105,388	\$32,355,413	-15%
Net Recycling Revenue				\$ 5,924,461	\$ 6,731,101	14%
Non-rate Revenue				253,244	772,543	205%
Intercompany Dirt, Inerts & Others				402,187	98,289	-76%
Rental Income				12,711	6,000	-53%
Total Other Revenue				\$ 6,592,603	\$ 7,607,933	15%
Total Sources				\$44,697,991	\$39,963,346	-11%
ZWI Funding				\$ (790,506)	\$ (790,506)	0%
Net Revenue Retained				\$43,907,484	\$39,172,840	-11%

Table 8
Recycling Revenue
Recology San Francisco
July 2021- September 2021

Recycle Central	Tons			Revenue			Price Per Ton		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	Actual	Variance
Mixed Paper	19,088	6,480	-66%	\$2,435,442	\$ 879,044	-64%	\$ 127.59	\$ 134.66	6%
Cardboard	7,890	10,908	38%	1,426,992	2,417,196	69%	180.86	221.60	23%
Aseptic Carton	-	23	100%	-	466	100%	-	20.00	100%
EPS Foam	-	-	0%	-	-	0%	-	-	0%
Aluminum	100	185	85%	465,896	738,478	59%	4,658.96	3,999.12	-14%
Metal/Ferrous	400	497	24%	57,438	95,427	66%	143.60	192.13	34%
PET	350	540	54%	788,670	973,584	23%	2,253.34	1,801.63	-20%
HDPE Blend	325	428	32%	262,404	580,791	121%	807.40	1,357.91	68%
Plastic Film	-	82	100%	-	34,281	100%	-	420.26	100%
Mixed Plastics 3-7	275	166	-40%	19,304	61,126	217%	70.20	369.16	426%
Flint Glass	88	-	-100%	23,125	-	-100%	264.29	-	-100%
Amber Glass	81	-	-100%	21,050	-	-100%	259.07	-	-100%
Green Glass	54	-	-100%	13,320	-	-100%	247.82	-	-100%
Mixed Glass	5,750	5,565	-3%	804,214	856,947	7%	139.86	153.98	10%
Glass Fines	363	-	-100%	49,444	-	-100%	136.40	-	-100%
Total Recycle Central	34,764	24,874	-28%	\$6,367,299	\$6,637,340	4%			
Tunnel Avenue									
Metal	3,297	2,325	-29%	\$ 593,850	\$ 505,841	-15%	\$ 180.10	\$ 217.58	21%
Wood	3,331	-	-100%	71,992	-	-100%	-	-	n/a
Mixed Rigid Plastic	422	212	-50%	75,287	16,149	-79%	178.57	76.16	-57%
SB20/50 E-Waste	113	42	-63%	34,857	4,164	-88%	309.84	100.33	-68%
Total Tunnel Avenue	7,163	2,578	-64%	\$ 775,986	\$ 526,154	-32%			
Sustainable Crushing				\$ 202,001	\$ 256,389	27%			
Total Recycling Revenue				\$7,345,287	\$7,419,883	1%			
Processing Expenses				\$ (251,084)	\$ (288,578)	15%			
Purchases				(1,169,742)	(400,204)	-66%			
Net Recycling Revenue				\$5,924,461	\$6,731,101	14%			

Table 9
Expenses
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - September 2021

Item Description	Projection	Actual	Variance
Payroll	\$ 22,355,965	\$ 20,297,571	-9%
Payroll Taxes	1,694,304	1,569,604	-7%
Pension	3,713,813	3,695,882	0%
Health Insurance	7,171,877	6,064,605	-15%
Workers Compensation	2,862,074	2,356,970	-18%
Total Payroll & Related	\$ 37,798,033	\$ 33,984,632	-10%
Corporate Allocations	\$ 2,037,160	\$ 2,704,710	33%
Bad Debt	42,890	434,779	914%
O/S Billing Services	89,942	66,077	-27%
Office	121,171	303,851	151%
Postage	94,539	46,395	-51%
Professional Services	204,014	488,280	139%
Security & Janitorial	128,774	271,311	111%
Taxes	500,800	1,390,491	178%
Telephone	167,443	125,033	-25%
Total Administrative	\$ 3,386,733	\$ 5,830,927	72%
Building & Facility Repair	\$ 44,110	\$ 196,807	346%
Depreciation	62,533	235,592	277%
Environmental Compliance	166,937	111,776	-33%
Freight	19,980	12,812	-36%
Fuel	1,376,282	1,110,161	-19%
I/C Disposal	13,701,953	13,351,198	-3%
I/C Processing	21,251,071	15,165,228	-29%
Lease	3,529,746	3,851,736	9%
Liability Insurance	882,595	1,272,158	44%
Licenses & Permits	474,696	616,964	30%
O/S Disposal	9,710	10,856	12%
O/S Equipment Rental	60,617	118,248	95%
Parts	692,649	693,957	0%
Property Rental	501,686	310,901	-38%
Repairs & Maintenance	370,944	508,223	37%
Supplies	679,692	646,117	-5%
Tires & Tubes	243,404	141,181	-42%
Utilities	143,867	195,122	36%
T&G Maintenance Allocation	(16,441)	(243,266)	1380%
Total Operating	\$ 44,196,031	\$ 38,305,771	-13%
Contract Services	\$ 321,786	\$ 346,098	8%
Other	570,005	554,943	-3%
Total Other	\$ 891,791	\$ 901,041	1%
Total Expenses	\$ 86,272,588	\$ 79,022,371	-8%

Table 10
Expenses
Recology San Francisco
July 2021 - September 2021

Item Description	Projection	Actual	Variance
Payroll	\$ 13,271,744	\$ 10,545,066	-21%
Payroll Taxes	1,037,629	798,008	-23%
Pension	1,692,012	2,324,464	37%
Health Insurance	4,389,973	3,642,666	-17%
Workers Compensation	1,057,207	946,187	-11%
Total Payroll & Related	\$ 21,448,565	\$ 18,256,391	-15%
Corporate Allocations	\$ 444,548	\$ 151,450	-66%
Bad Debt	15,632	-	-100%
Office	64,255	39,212	-39%
Postage	958	3,419	257%
Professional Services	706,226	211,472	-70%
Repairs & Maintenance	224,766	204,101	-9%
Security & Janitorial	189,783	361,684	91%
Taxes	521,465	822,928	58%
Telephone	79,106	71,984	-9%
Total Administrative Expenses	\$ 2,246,739	\$ 1,866,250	-17%
Bridge Tolls	\$ 367,828	\$ 246,014	-33%
Building & Facility Repair	206,948	236,011	14%
Depreciation	365,258	1,220,764	234%
Amortization of ZWI Funding For Capital Expenditures	-	(707,676)	-100%
Environmental Compliance	12,434	4,718	-62%
Freight	495,134	520,720	5%
Fuel	1,047,969	803,467	-23%
I/C Processing & Disposal	7,746,369	6,290,789	-19%
Lease	1,324,112	1,508,874	14%
Liability Insurance	255,278	540,286	112%
Licenses & Permits	988,201	1,134,250	15%
O/S Disposal	396,061	271,995	-31%
O/S Equipment Rental	71,148	138,421	95%
Parts	514,948	506,799	-2%
Property Rental	2,103,266	1,943,667	-8%
Supplies	687,590	839,276	22%
Tires & Tubes	100,343	54,437	-46%
Utilities	469,051	571,657	22%
Total Operating Expenses	\$ 17,151,939	\$ 16,124,469	-6%
Contract Services	\$ 82,256	\$ 143,397	74%
Other	249,645	148,283	-41%
Total Other Expenses	\$ 331,901	\$ 291,680	-12%
Total Expenses	\$ 41,179,143	\$ 36,538,790	-11%

Table 11
Statement of Operating Ratios and Profit Margin
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - September 2021

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Residential	See Table 6	\$ 22,075,535	\$ 23,080,665	\$ 1,005,129	5%
	Apartment	See Table 6	17,629,423	18,831,424	1,202,001	7%
	Commercial	See Table 6	39,802,351	34,419,713	(5,382,637)	-14%
	Commercial Compactors	See Table 6	8,382,565	5,301,162	(3,081,403)	-37%
	Current Ratepayer Revenue		87,889,874	81,632,964	(6,256,910)	-7%
	ZWI Rebate Revenue	See Table 6	1,990,126	1,990,126	-	0%
	Applied Ratepayer Revenue from Prior Years		1,990,126	1,990,126	-	0%
Debris Box and Other Non Rate Revenue	See Table 6	7,340,892	4,699,740	(2,641,152)	-36%	
(a) Total Sources		97,220,892	88,322,830	(8,898,061)	-9%	
USES	Impound Account (Not OR Eligible)	See Table 6	5,501,903	5,501,903	-	0%
	ZWI Funding (Not OR Eligible)	See Table 6	1,258,944	1,258,944	-	0%
	Processing (Not OR Eligible)	See Table 9	21,251,071	15,165,228	(6,085,843)	-29%
	Disposal (Not OR Eligible)	See Table 9	13,701,953	13,351,198	(350,755)	-3%
	Licenses & Permits (Not OR Eligible)	See Table 9	474,696	616,964	142,268	30%
	(b) OR Eligible Expenses	See Table 9	50,844,867	49,888,982	(955,885)	-2%
(c) Total Uses		93,033,434	85,783,219	(7,250,215)	-8%	
(d) NET PROFIT = (a) less (c)			\$ 4,187,458	\$ 2,539,610	\$ (1,647,848)	-39%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.4%	95.2%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			95.7%	97.1%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			4.3%	2.9%		

*Contracts revenue is included within Commercial and Commercial Compactor Revenue.

Table 12
Statement of Operating Ratios and Profit Margin
Recology San Francisco
July 2021 - September 2021

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Tipping Fee Revenue	See Table 7	\$ 38,105,388	\$ 32,355,413	\$ (5,749,975)	-15%
	Recycling Revenues	See Table 7	5,924,461	\$ 6,731,101	806,640	14%
	Other Revenue	See Table 7	668,143	\$ 876,832	208,689	31%
	Revenue		44,697,992	\$ 39,963,346	(4,734,646)	-11%
(a) Total Sources			44,697,992	\$ 39,963,346	(4,734,646)	-11%
USES	ZWI Funding (Not OR Eligible)	See Table 7	790,506	\$ 790,506	-	0%
	I/C Processing & Disposal (Not OR Eligible)	See Table 10	7,746,369	\$ 6,290,789	(1,455,580)	-19%
	Licenses & Permits (Not OR Eligible)	See Table 10	988,201	\$ 1,134,250	146,049	15%
	(b) OR Eligible Expenses	See Table 10	32,444,573	\$ 29,113,749	(3,330,824)	-10%
(c) Total Uses			41,969,649	\$ 37,329,294	(4,640,354)	-11%
(d) NET PROFIT = (a) less (c)			\$ 2,728,343	\$ 2,634,052	\$ (94,291)	-3%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.2%	91.7%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			93.9%	93.4%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			6.1%	6.6%		

Table 13
Statement of Operating Ratios and Profit Margin
Combined SF Companies
July 2021 - September 2021

	Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
RSS & RGG OR Eligible Expenses	See Table 11	\$ 50,844,869	\$ 49,888,982	\$ (955,887)	-2%
RSF OR Eligible Expenses	See Table 12	32,444,573	29,113,749	(3,330,824)	-10%
(b) Combined Recology OR Eligible Expenses		83,289,442	79,002,731	(4,286,710)	-5%
RSS & RGG Total Uses	See Table 11	93,033,433	85,783,219	(7,250,214)	-8%
RSF Total Uses	See Table 12	41,969,649	37,329,294	(4,640,354)	-11%
(c) Combined Recology Total Uses		135,003,082	123,112,513	(11,890,569)	-9%
RSS & RGG Net Profit	See Table 11	4,187,458	2,539,610	(1,647,848)	-39%
RSF Net Profit	See Table 12	2,728,343	2,634,052	(94,291)	-3%
(d) Combined Recology Net Profit		\$ 6,915,801	\$ 5,173,663	\$ (1,742,138)	-25%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))		92.3%	93.9%		
COMBINED OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))		95.1%	96.0%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by ((c) plus (d))		4.9%	4.0%		

Table 14
Amortization of ZWI Funds for Capital Expenditures
Recology San Francisco
July 2021 - September 2021

Capital Expenditure Project	ZWI Funds Received	Date Received	Amortization Start Date	ZWI Funds to be Amortized	Cumulative Amortization End of Prior Rate Year	Amortization in Current Report	Cumulative Amortization as of this Report	Remaining Balance
Improvements for Pier 96 - RY14	\$ 2,621,225	2/10/2016	10/1/2016	\$ 2,621,225	\$ (1,562,074)	\$ (81,089)	\$ (1,643,163)	\$ 978,062
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,881,772)	(97,684)	(1,979,457)	1,178,234
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,907,314)	(99,010)	(2,006,324)	1,194,227
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(1,282,489)	(66,575)	(1,349,064)	803,005
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(540,177)	(33,890)	(574,067)	521,433
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	(439,504)	(73,023)	(512,527)	2,414,980
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	(54,647)	(10,929)	(65,577)	372,199
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	(35,457)	(11,819)	(47,276)	343,898
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	(154,051)	(51,350)	(205,401)	1,494,129
Tunnel Ave iMRF Upgrade Project	527,966	7/17/2020	10/1/2020	527,966	(47,857)	(15,952)	(63,809)	464,157
Tunnel Ave iMRF Upgrade Project	1,610,589	9/30/2020	10/1/2020	1,610,589	(145,989)	(48,663)	(194,652)	1,415,937
Tunnel Ave iMRF Upgrade Project	3,895,174	11/30/2020	10/1/2020	3,895,174	(353,071)	(117,690)	(470,761)	3,424,413
	\$ 23,716,752			\$ 23,716,752	\$ (8,404,402)	\$ (707,676)	\$ (9,112,078)	\$ 14,604,674

*Funds were released from the ZWI account to offset the cost of capital expenditures incurred by Recology San Francisco.

The funds received are being amortized and recorded as negative expenses in Table 10 over the same period as the related capital expenditure project assets.

**APPENDIX A
RECOLOGY SAN FRANCISCO**

Account Details

Receipts, Disbursements and Balances for RY 2022

Table A-1

Account Details	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2021	\$ 9,899,335	\$ 1,982,284	\$ 7,964,668
Deposits	-	5,501,904	2,049,450
Interest	616	-	1
Administrative Fees	(294)	-	-
Reclass	-	-	-
Disbursements	-	(5,454,210)	-
Ending Balance 9/30/2021	\$ 9,899,657	\$ 2,029,978	\$ 10,014,119

Table A-2

Interest	Reserve Fund	Impound	ZWI
Jul-21	\$ 208	\$ -	\$ 0.4
Aug-21	208	-	\$ 0.4
Sep-21	201	-	\$ 0.4
Total	\$ 616	\$ -	\$ 1

Table A-3

Administrative Fees	Reserve Fund	Impound	ZWI
Jul-21	\$ 294	\$ -	\$ -
Aug-21	-	-	-
Sep-21	-	-	-
Total	\$ 294	\$ -	\$ -

Reserve Fund
Deposit Detail for RY 2022

Table A-4

Month	Special Reserve	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
TOTALS	\$ -	\$ -	\$ -	\$ -

Reserve Fund
Disbursements for RY 2022

Table A-5

Transaction Date	Check #	Description	Amount
			\$ -
TOTALS			\$ -

ImpoundDeposit Detail for RY 2022**Table A-6**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-21	\$ 790,844	\$ 1,043,124	\$ 1,833,968
Aug-21	790,844	1,043,124	1,833,968
Sep-21	790,844	1,043,124	1,833,968
Total	\$ 2,372,532	\$ 3,129,372	\$ 5,501,904

ImpoundDisbursements for RY 2022**Table A-7**

Payee	Date	Check #	Total Disbursements
City & County of San Francisco (SF Public Works)	08/31/21	1077	\$ 770,277
San Francisco Department of Environment	08/31/21	1076	1,015,997
City & County of San Francisco (SF Public Works)	08/31/21	1078	790,844
San Francisco Department of Environment	08/31/21	1079	1,043,124
City & County of San Francisco (SF Public Works)	08/31/21	1081	790,844
San Francisco Department of Environment	08/31/21	1080	1,043,124
TOTALS			\$ 5,454,210

Zero Waste Incentives
Deposit Detail for RY 2022

Table A-8

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-21	\$ 181,729	\$ 237,919	\$ 263,502	\$ 683,150
Aug-21	181,729	237,919	263,502	683,150
Sep-21	181,729	237,919	263,502	683,150
Totals	\$ 545,188	\$ 713,756	\$ 790,506	\$ 2,049,450

Zero Waste Incentives
Disbursements for RY 2022

Table A-9

Transaction Date	Payee	Description	Amount
			\$ -
Totals			\$ -